

Kentian Scholarship Foundation

BALANCE SHEET - 2021 FY

CURRENT ASSETS	30-Jun-20	30-Jun-21
CBA Cheque Account	\$ 75.73	\$ 1,083.24
ME Business Account	\$ 351.72	\$ 22,924.69
ME Term Deposits	\$ 137,750.00	\$ 136,843.25
Commsec Direct Trading Acc	\$ 1,450.47	\$ -
Share Portfolio	\$ 53,151.09	\$ 86,055.46
DRP Residual	\$ 43.65	\$ 2.19
Total Current Assets	\$ 192,822.66	\$ 246,908.83
 NET ASSETTS		
 TRUST FUNDS		
Settled Sum	\$ 100.00	\$ 100.00
Retained Profits	\$ 192,722.66	\$ 246,808.83
TOTAL TRUST FUNDS	\$ 192,822.66	\$ 246,908.83

The full Foundation may be found at [Annual-Report-2021FY.pdf \(kentians.org.au\)](#)